

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

May 31, 2020



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$51,905,148.32	<u>2.80%</u>	<u>1.29%</u>	<u>3.71%</u>	<u>8.11%</u>	<u>6.26%</u>	<u>5.80%</u>	<u>5.91%</u>	<u>8.25%</u>	<u>5.69%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.10%</u>	<u>0.27%</u>	<u>1.71%</u>	<u>1.94%</u>	<u>1.85%</u>	<u>1.38%</u>	<u>1.20%</u>	<u>0.86%</u>	<u>1.38%</u>	
AY73: Broad Market Fixed Income		<u>0.67%</u>	<u>1.91%</u>	<u>8.37%</u>	<u>9.95%</u>	<u>5.22%</u>	<u>4.15%</u>	<u>3.98%</u>	<u>4.11%</u>	<u>4.37%</u>	
AY5V: Domestic Equity		<u>5.37%</u>	<u>2.80%</u>	<u>4.02%</u>	<u>11.30%</u>	<u>9.47%</u>				<u>11.57%</u>	
AYLC: International Equity		<u>3.16%</u>	<u>-5.10%</u>	<u>-9.20%</u>	<u>-3.84%</u>	<u>-0.26%</u>				<u>4.28%</u>	
INDEX		<b>2.72%</b>	<b>0.88%</b>	<b>3.28%</b>	<b>7.67%</b>	<b>6.07%</b>	<b>5.56%</b>	<b>5.56%</b>	<b>7.75%</b>	<b>5.15%</b>	
EXCESS		0.08%	0.41%	0.43%	0.44%	0.19%	0.24%	0.35%	0.50%	0.54%	